

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	24,110	480,455,000	0.01
4DMEDICAL LIMITED ORDINARY	4DX	233,799	208,955,763	0.11
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	2,820,039	14,400,403,996	0.02
92ENERGY ORDINARY	92E	152,032	49,317,751	0.31
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,959,519	831,821,953	0.60
ACCENT GROUP LTD ORDINARY	AX1	4,177,428	541,866,715	0.77
ACROW FORMWORK ORDINARY	ACF	18,288	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	4,065,554	169,077,075	2.40
ADBRI LIMITED ORDINARY	ABC	8,864,646	652,627,555	1.36
ADORE BEAUTY ORDINARY	ABY	1,450,925	94,124,497	1.54
ADRIATIC METALS CDI 1:1	ADT	519,466	184,693,088	0.28
ADV HUMAN IMAG LTD ORDINARY	AHI	43,924	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	18,449,962	2,229,864,717	0.83
AFTERPAY LIMITED ORDINARY	APT	2,987,809	290,268,153	1.03
AGL ENERGY LIMITED. ORDINARY	AGL	28,696,452	658,379,154	4.36
ALCIDION GROUP LTD ORDINARY	ALC	1,697,613	1,048,069,052	0.16
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	9,261,125	595,583,420	1.55
ALLIANCE AVIATION ORDINARY	AQZ	156	160,638,139	0.00
ALLIGATOR ENERGY ORDINARY	AGE	3,944,452	2,991,987,057	0.13
ALPHA HPA LTD ORDINARY	A4N	1,562,689	793,284,971	0.20
ALS LTD ORDINARY	ALQ	511,449	482,425,769	0.11
ALTHEA GROUP ORDINARY	AGH	1,362,402	306,725,425	0.44
ALTUM LIMITED ORDINARY	ALU	822,758	131,469,072	0.63
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	35,234,943	2,901,681,417	1.21
AMA GROUP LIMITED ORDINARY	AMA	59,906,585	1,013,138,894	5.91
AMAERO INTERNATIONAL ORDINARY	3DA	8,572	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,153,525	833,505,208	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,732,752	389,932,903	0.44
AMP LIMITED ORDINARY	AMP	80,720,940	3,266,105,853	2.47
AMPOL LIMITED ORDINARY	ALD	400,114	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	52,609,078	2,461,552,046	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,178,197	89,207,765	2.44
ANSELL LIMITED ORDINARY	ANN	4,910,139	128,006,327	3.84
ANSON RESOURCES LTD ORDINARY	ASN	288,422	993,800,485	0.03
ANTEOTECH LTD ORDINARY	ADO	5,793,760	1,971,891,716	0.29
ANTIPODES GLOBAL INV ORDINARY	APL	15,447	477,221,507	0.00

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ANZ BANKING GRP LTD ORDINARY	ANZ	17,026,472	2,846,872,100	0.60
APA GROUP UNITS STAPLED	APA	17,679,947	1,179,893,848	1.50
APPEN LIMITED ORDINARY	APX	5,128,010	123,074,916	4.17
ARAFURA RESOURCE LTD ORDINARY	ARU	246,441	1,549,947,332	0.02
ARB CORPORATION. ORDINARY	ARB	246,505	81,675,550	0.30
ARCHER MATERIALS ORDINARY	AXE	172,643	246,148,930	0.07
ARCHTIS LIMITED ORDINARY	AR9	243,592	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,904,054	479,706,016	0.61
ARENA REIT. FPO/UNITS STAPLED	ARF	6,121,031	345,027,530	1.77
ARGOSY MINERALS LTD ORDINARY	AGY	235	1,250,309,255	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	286,247	659,899,253	0.04
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	7,553	31,100,247	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	6,015,161	1,741,943,708	0.35
AROA BIOSURGERY ORDINARY	ARX	972,748	341,862,816	0.28
ARTEMIS RESOURCES ORDINARY	ARV	1,515,411	1,254,997,651	0.12
ASPEN GROUP FPO/UNITS STAPLED	APZ	4	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	527,163	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,335,059	193,595,162	0.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,843,263	959,018,226	2.49
ATOMOS ORDINARY	AMS	2,556,129	222,351,585	1.15
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27

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AUB GROUP LTD ORDINARY	AUB	281,753	74,403,507	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,320,747	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	416,128	76,946,232	0.54
AUDIO PIXELS LTD ORDINARY	AKP	1,438	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	29,923,368	1,234,816,868	2.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,745,099	1,840,703,982	1.56
AUSCANN GRP HLGS LTD ORDINARY	AC8	67,735	440,547,110	0.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,673,440	351,000,000	0.48
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	475,690	318,000,000	0.15
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	882,510	370,000,000	0.24
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,237,340	387,000,000	0.58
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	469,200	287,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	132,340	353,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,507,950	153,000,000	1.64
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	418,960	297,000,000	0.14
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	52,700	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	14,700	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	98,160	130,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	369,760	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	971,950	321,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	168,460	329,000,000	0.05

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	931,550	133,000,000	0.70
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	316,400	99,000,000	0.32
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	950,200	120,000,000	0.79
AUSNET SERVICES LTD ORDINARY	AST	8,814,400	3,829,964,486	0.23
AUSSTRATMATERIALS ORDINARY	ASM	2,022,316	139,506,006	1.45
AUST FINANCE GRP ORDINARY	AFG	1,422,312	269,128,877	0.53
AUST VANADIUM LTD ORDINARY	AVL	2,338,179	3,280,825,481	0.07
AUST VINTAGE LTD ORDINARY	AVG	101,496	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	7,220,636	361,858,154	2.00
AUSTIN ENGINEERING ORDINARY	ANG	690,121	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,541,116	602,766,747	1.25
AUSTRALIAN ETHICAL ORDINARY	AEF	1,440,751	112,387,138	1.28
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,911	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	96,269	492,656,035	0.02
AUSTRALIAN UNITED IN ORDINARY	AUI	1,843	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AVA RISK GROUP LTD ORDINARY	AVA	979,810	245,177,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	572,219	570,729,306	0.10
AVITA MEDICAL CDI 5:1	AVH	1,688,821	68,499,335	2.47
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	24,305	309,735,721	0.01

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BABY BUNTING GRP LTD ORDINARY	BBN	592,481	132,424,126	0.45
BANK OF QUEENSLAND. ORDINARY	BOQ	18,557,448	640,889,563	2.90
BANNERMAN ENERGY LTD ORDINARY	BMN	130,804	1,215,415,178	0.01
BAPCOR LIMITED ORDINARY	BAP	1,322,398	339,412,500	0.39
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,735,257,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	115,098,176	2,281,333,656	5.05
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,511,023	302,985,069	1.16
BELL FINANCIAL GROUP ORDINARY	BFG	41,980	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	47,456,702	986,927,437	4.81
BENDIGO AND ADELAIDE ORDINARY	BEN	21,343,616	560,804,958	3.81
BEST & LESS ORDINARY	BST	130,976	125,366,930	0.10
BETA AUST STR BEAR TMF UNITS	BBOZ	41,049	62,300,000	0.07
BETASHARESCASHETF ETF UNITS	AAA	15	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	50,965,084	857,597,933	5.94
BHP GROUP LIMITED ORDINARY	BHP	203,881,948	2,950,251,394	6.91
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,317,530	545,699,830	0.61
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	854,289,953	0.00



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BLACKMORES LIMITED ORDINARY	BKL	332,792	19,384,246	1.72
BLACKSTONE LTD ORDINARY	BSX	911,476	342,432,190	0.27
BLUE STAR HELIUM LTD ORDINARY	BNL	1,535,686	1,260,562,915	0.12
BLUEBET HOLDINGS LTD ORDINARY	BBT	34,791	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	1,210,609	498,307,236	0.24
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	8,912,362	1,103,088,419	0.81
BOSS ENERGY LTD ORDINARY	BOE	1,819,220	2,278,276,306	0.08
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	69,446,730	1,693,237,144	4.10
BRAMBLES LIMITED ORDINARY	BXB	3,685,806	1,434,254,368	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7,430,169	248,354,002	2.99
BREVILLE GROUP LTD ORDINARY	BRG	2,843,014	139,359,544	2.04
BRICKWORKS LIMITED ORDINARY	BKW	411,652	151,775,663	0.27
BROOKSIDE ENERGY LTD ORDINARY	BRK	80,359	3,338,836,515	0.00
BUBS AUST LTD ORDINARY	BUB	16,472,712	612,775,580	2.69
BUDDY TECH ORDINARY	BUD	475,756	3,446,987,357	0.01
BWP TRUST ORDINARY UNITS	BWP	12,000,694	642,383,803	1.87
BWX LIMITED ORDINARY	BWX	1,362,081	160,888,123	0.85
BYRON ENERGY LTD ORDINARY	BYE	282,357	1,040,295,102	0.03

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CALIX LIMITED ORDINARY	CXL	15,936	160,704,823	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	348,854,503	0.10
CAPITOL HEALTH ORDINARY	CAJ	2,194	1,035,997,512	0.00
CAPRICORN METALS ORDINARY	CMM	6,702,920	370,305,433	1.81
CARAVEL MINERALS LTD ORDINARY	CVV	196,888	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,357,831	195,994,910	0.69
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	31,925,923	1,565,379,917	2.04
CARSales.COM LTD. ORDINARY	CAR	895,529	282,567,125	0.32
CASHREWARDS ORDINARY	CRW	39,899	78,817,288	0.05
CASTILE RESOURCES ORDINARY	CST	406,522	199,710,121	0.20
CATAPULT GRP INT LTD ORDINARY	CAT	365,113	231,924,764	0.16
CEDAR WOODS PROP. ORDINARY	CWP	418,465	82,127,852	0.51
CENTAURUS METALS LTD ORDINARY	CTM	567,734	343,729,052	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,848,338	790,170,111	0.99
CENTURIA I REIT ORDINARY UNITS	CIP	3,244,107	632,913,458	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,743,469	595,642,317	0.63
CETTIRE ORDINARY	CTT	2,141,435	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	7,531,921	352,938,180	2.13
CHALLENGER EXP LTD ORDINARY	CEL	774,130	974,420,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,864,420	678,166,294	0.72

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CHAMPION IRON LTD ORDINARY	CIA	4,927,888	506,491,876	0.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,273,702	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	872,897	578,379,483	0.15
CHARTER HALL SOC IN UNITS	CQE	2,006,934	364,150,027	0.55
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	440,982	218,217,152	0.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,724,774	450,877,119	1.27
CHTR H LWR UNITS STAPLED	CLW	8,251,450	634,236,723	1.30
CIMIC GROUP LTD ORDINARY	CIM	4,591,926	311,296,286	1.48
CIRRALTO LTD ORDINARY	CRO	1,866,248	2,902,060,280	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	811,775	231,920,086	0.35
CLASS LIMITED ORDINARY	CL1	102,607	124,423,456	0.08
CLEAN TEQ WATER ORDINARY	CNQ	1,024,029	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	7,821,211	2,061,629,118	0.38
CLEANSPEACE HOLDINGS ORDINARY	CSX	261,963	77,019,523	0.34
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,058,968	49,410,338	4.17
CLOVER CORPORATION ORDINARY	CLV	1,120,009	166,439,311	0.67
COCHLEAR LIMITED ORDINARY	COH	536,114	65,775,103	0.82
CODAN LIMITED ORDINARY	CDA	250,738	180,883,935	0.14
COLES GROUP ORDINARY	COL	6,465,191	1,333,929,696	0.48
COLLINS FOODS LTD ORDINARY	CKF	194,808	116,696,110	0.17



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COMMONWEALTH BANK. ORDINARY	CBA	9,710,647	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	5,475,954	603,729,336	0.91
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,360	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	129,037,909	1,631,026,105	7.91
CORE LITHIUM ORDINARY	CXO	4,584,439	1,655,413,622	0.28
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	781,794	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,791,036	136,857,302	1.31
COSTA GROUP HOLDINGS ORDINARY	CGC	6,787,898	464,378,621	1.46
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	980,329	67,315,767	1.46
CRESO PHARMA LTD ORDINARY	CPH	13,747,999	1,206,529,437	1.14
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,901,051	2,617,470,675	1.30
CROWN RESORTS LTD ORDINARY	CWN	11,639,787	677,158,271	1.72
CSL LIMITED ORDINARY	CSL	861,296	455,671,467	0.19
CSR LIMITED ORDINARY	CSR	12,024,924	485,382,776	2.48
CYPRUM METALS LTD ORDINARY	CYM	1,200,332	564,819,214	0.21
DACIAN GOLD LTD ORDINARY	DCN	6,265,332	967,430,004	0.65
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,996	495,803,952	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	13,683	198,813,130	0.01
DATA#3 LIMITED ORDINARY	DTL	209,027	154,349,185	0.14
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07

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DE GREY MINING ORDINARY	DEG	32,213,705	1,406,423,525	2.29
DEEP YELLOW LIMITED ORDINARY	DYL	184,764	348,414,672	0.05
DETERRA ORDINARY	DRR	13,020,653	528,503,128	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	621,069	699,361,323	0.09
DEVEX RESOURCES LTD ORDINARY	DEV	1,481,872	307,833,967	0.48
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,871,767	318,613,252	0.59
DEXUS UNITS STAPLED	DXS	18,417,379	1,075,565,246	1.71
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,896,908	172,833,463	1.68
DIGITAL WINE VENTURE ORDINARY	DW8	1,182,539	2,110,170,739	0.06
DOCTOR CARE ANYWHERE CDI 1:1	DOC	646,086	190,206,437	0.34
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,268,359	584,263,689	0.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,158,413	86,553,914	1.34
DOWNER EDI LIMITED ORDINARY	DOW	13,439,654	692,647,199	1.94
DREDNOUGHT RESOURCES ORDINARY	DRE	2,327,438	2,831,862,122	0.08
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	1,897,097	297,666,925	0.64
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,954,076	256,933,106	1.15
EAGLE MOUNTAIN ORDINARY	EM2	565,472	228,064,122	0.25

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EASTERN IRON ORDINARY	EFE	460,531	901,377,389	0.05
ECLIPX GROUP LTD ORDINARY	ECX	2,459,189	312,906,395	0.79
ECOFIBRE LIMITED ORDINARY	EOF	2,217,510	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,063,625	449,933,459	0.90
ELDERS LIMITED ORDINARY	ELD	712,179	156,476,574	0.46
ELECTRO OPTIC SYS. ORDINARY	EOS	13,022,135	150,914,229	8.63
ELEMENT 25 LTD ORDINARY	E25	77,320	148,790,369	0.05
ELIXINOL WELLNESS ORDINARY	EXL	490,701	315,911,176	0.16
ELIXIR ENERGY LTD ORDINARY	EXR	126,918	891,013,376	0.01
ELMO SOFTWARE ORDINARY	ELO	659,484	89,984,116	0.73
EMECO HOLDINGS ORDINARY	EHL	11,249,226	540,668,902	2.08
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,287,937	373,427,224	3.29
EMPIRE ENERGY LTD ORDINARY	EEG	90,856	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	7,218,236	1,790,980,017	0.40
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,135,162	1,200,400,253	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,194,115	261,441,642	0.46
ETFS HYDROGEN ETF ETF UNITS	HGEN	605	300,000	0.20
EUROMANGANESE CDI 1:1	EMN	555,061	259,864,497	0.21
EUROPEAN METALS HLDG CDI 1:1	EMH	35,953	130,091,965	0.03

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EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,209,969	161,195,521	0.75
EVOLUTION MINING LTD ORDINARY	EVN	10,862,413	1,832,939,244	0.59
EXOPHARM LIMITED ORDINARY	EX1	75,180	157,211,533	0.05
FAMILY ZONE CYBER ORDINARY	FZO	1	705,702,299	0.00
FAR LTD ORDINARY	FAR	23,395	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,927,433	2,206,584,092	0.36
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,453,354	472,213,920	0.31
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,670,176	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	2,182,691	934,822,451	0.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,406,273	577,178,606	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	219,860	819,901,654	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,082,073	199,547,165	12.07
FLUENCE CORPORATION ORDINARY	FLC	189,752	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	71,355,139	3,078,964,918	2.32
FREEDOM FOOD LTD ORDINARY	FNP	2,821,720	277,109,319	1.02
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE METALS NL ORDINARY	FME	143,744	298,545,184	0.05
FYI RESOURCES LTD ORDINARY	FYI	324,303	365,867,589	0.09

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G.U.D. HOLDINGS ORDINARY	GUD	644,857	94,857,057	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	27,595,907	847,390,315	3.26
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,094,949	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,589,118	541,617,836	0.48
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	485	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,203,517	2,142,771,173	0.06
GENETIC SIGNATURES ORDINARY	GSS	203,854	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,179,193	412,514,184	1.01
GEOPACIFIC RESOURCES ORDINARY	GPR	266,709	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,368,377	881,800,041	2.99
GOODMAN GROUP FPO/UNITS STAPLED	GMG	558,265	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,231,724	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	410,000	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,180,087	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	682,751	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	16,274,018	1,344,077,346	1.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,583,389	772,056,986	0.33
GWA GROUP LTD ORDINARY	GWA	608,061	265,205,113	0.23

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GWR GROUP LTD ORDINARY	GWR	106,686	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	105,919	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	12,479	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	35,833,662	1,246,006,654	2.88
HASTINGS TECH MET ORDINARY	HAS	5,708,694	1,738,455,928	0.33
HEALIUS ORDINARY	HLS	3,087,911	623,157,562	0.50
HEARTS AND MINDS ORDINARY	HM1	1,640	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	363,725	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	63,520	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	882,679	130,030,702	0.68
HLTHCOHCWELLSREIT ORDINARY UNITS	HCW	273,965	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,334,024	290,266,355	0.46
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,828,745	790,663,774	0.23
HOT CHILI LTD ORDINARY	HCH	608,689	4,376,330,428	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	244,863	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	5,781,255	275,595,216	2.10
HUB24 LTD ORDINARY	HUB	1,052,619	68,624,619	1.53
HUMM GROUP LIMITED ORDINARY	HUM	14,682,772	495,268,318	2.96
ICANDY INTERACTIVE ORDINARY	ICI	25,795	588,023,471	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,081,215	449,830,496	0.24
IDP EDUCATION LTD ORDINARY	IEL	8,056,552	278,336,211	2.89



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IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	7,636,543	757,267,813	1.01
ILUKA RESOURCES ORDINARY	ILU	3,943,399	423,202,342	0.93
IMAGION BIOSYS LTD ORDINARY	IBX	285,178	1,056,028,808	0.03
IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	727,848	853,872,801	0.09
IMPEDIMED LIMITED ORDINARY	IPD	12,396,969	1,726,609,925	0.72
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	300,169	143,234,637	0.21
IMUGENE LIMITED ORDINARY	IMU	127,321,044	5,645,245,891	2.26
INCITEC PIVOT ORDINARY	IPL	15,544,429	1,942,225,029	0.80
INFINITY LITHIUM ORDINARY	INF	276,450	412,892,449	0.07
INFOMEDIA LTD ORDINARY	IFM	2,109,787	375,762,341	0.56
INGENIA GROUP FPO/UNITS STAPLED	INA	569,786	328,862,965	0.17
INGHAMS GROUP ORDINARY	ING	30,899,747	371,679,601	8.31
INSURANCE AUSTRALIA ORDINARY	IAG	20,625,213	2,465,100,206	0.84
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,962,789	202,795,912	0.97
INTEGRATED RESEARCH ORDINARY	IRI	1,098,568	172,421,064	0.64
INVESTIGATOR RES LTD ORDINARY	IVR	841,029	1,323,946,607	0.06
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,390,729	144,060,733	4.44

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IONEER LTD ORDINARY	INR	5,927,764	2,050,059,643	0.29
IONIC RARE EARTHS ORDINARY	IXR	1,117,339	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	23,066,303	649,324,356	3.55
IOUPAY LIMITED ORDINARY	IOU	1,902,466	551,412,065	0.35
IPH LIMITED ORDINARY	IPH	2,618,682	218,491,392	1.20
IRESS LIMITED ORDINARY	IRE	1,443,940	190,988,496	0.76
IRONGATE GROUP UNITS STAPLED	IAP	1,624,632	645,311,689	0.25
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P 500 ETF ETF UNITS	IVV	567	8,192,222	0.01
ISHARES S&P DIV OPP ETF UNITS	IHD	5,214	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	853,809	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	761,586	822,412,086	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,775,450	445,127,460	0.62
JANUS HENDERSON CDI 1:1	JHG	231,657	29,601,680	0.78
JAPARA HEALTHCARE LT ORDINARY	JHC	2,487	271,078,356	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,586,612	114,883,372	3.12
JERVOIS GLOBAL LTD ORDINARY	JRV	1,051,249	1,515,111,862	0.07
JOHNS LYNG GROUP ORDINARY	JLG	1,118,213	224,400,762	0.50
JUDO CAP HOLDINGS ORDINARY	JDO	3,823,280	1,105,506,373	0.35

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JUMBO INTERACTIVE ORDINARY	JIN	331,940	62,458,286	0.53
JUNO ORDINARY	JNO	45,327	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	10,854,870	1,958,991,033	0.55
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	15,170,272	554,436,025	2.74
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	435,119	709,001,384	0.06
KINA SECURITIES LTD ORDINARY	KSL	93,300	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	169,201	221,320,453	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	45,600	1,000,000	4.56
KOGAN.COM LTD ORDINARY	KGN	11,413,473	106,888,209	10.68
KUNIKOLIMITED ORDINARY	KNI	308,256	41,472,064	0.74
L1 LONG SHORT FUND ORDINARY	LSF	7,443	609,823,954	0.00
LAKE RESOURCES ORDINARY	LKE	983,431	1,198,499,688	0.08
LEGEND MINING ORDINARY	LEG	580,005	2,755,135,721	0.02
LEIGH CRK ENERGY LTD ORDINARY	LCK	116,724	827,512,648	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,270,557	688,807,159	1.20
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	144,713	303,600,000	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	395,786	156,036,096	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,548,572	104,545,131	2.44



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LINIUS TECH LIMITED ORDINARY	LNU	361,966	1,693,964,068	0.02
LINK ADMIN HLDG ORDINARY	LNK	3,619,879	522,984,662	0.69
LIONTOWN RESOURCES ORDINARY	LTR	32,651,584	1,911,178,382	1.71
LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,000,065,864	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	285,919	348,769,848	0.08
LIVEHIRE LIMITED ORDINARY	LVH	338,387	294,842,300	0.11
LIVETILES LIMITED ORDINARY	LVT	2,142,425	912,189,404	0.23
LOTUS RESOURCES LTD ORDINARY	LOT	1,392,003	969,699,083	0.14
LOVISA HOLDINGS LTD ORDINARY	LOV	996,870	107,459,646	0.93
LYNAS RARE EARTHS ORDINARY	LYC	25,061,329	902,411,554	2.78
MA FINANCIAL GROUP ORDINARY	MAF	2,053	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,705	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	3,137,124	341,710,846	0.92
MACH7 TECH LIMITED ORDINARY	M7T	436,830	237,286,050	0.18
MACMAHON HOLDINGS ORDINARY	MAH	835,527	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	645,970	368,823,169	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	56	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,449,770	185,146,501	3.48
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	457,689	351,151,240	0.13

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MAGMATIC RESRCE LTD ORDINARY	MAG	1,473,041	254,486,798	0.58
MAGNETITE MINES ORDINARY	MGT	1,467,253	3,145,139,971	0.05
MAGONTEC LIMITED ORDINARY	MGL	657	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	501,611	480,475,570	0.10
MARLEY SPOON CDI 1000:1	MMM	4,649,019	284,051,000	1.64
MAYNE PHARMA LTD ORDINARY	MYX	26,020,186	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	35,605	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	803,790	128,648,100	0.62
MEDADVISOR LIMITED ORDINARY	MDR	851,161	377,475,392	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,021,472	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	449,479	71,264,672	0.63
MEGAPORT LIMITED ORDINARY	MP1	5,187,034	157,034,449	3.30
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	157,730	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,364,251	648,696,070	8.84
METALS X LIMITED ORDINARY	MLX	5,468,773	907,266,067	0.60
METCASH LIMITED ORDINARY	MTS	62,353,391	965,541,602	6.46
METRO MINING LTD ORDINARY	MMI	4,544,362	2,988,769,691	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,350,634	388,285,374	0.35
MICRO-X LIMITED ORDINARY	MX1	41,579	460,127,745	0.01

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MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	358,755	484,313,830	0.07
MINERAL RESOURCES. ORDINARY	MIN	3,717,623	188,850,211	1.97
MINERALS260 LIMITED ORDINARY	MI6	43,404	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,939,475	3,942,668,263	0.40
MMA OFFSHORE ORDINARY	MRM	42,968	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,258,531	95,121,901	6.58
MONASH IVF GROUP LTD ORDINARY	MVF	2,200,098	389,634,840	0.56
MONEY3 CORPORATION ORDINARY	MNY	796,891	211,225,145	0.38
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	23,081,431	1,210,568,033	1.91
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	4,960,546	821,278,815	0.60
MYSTATE LIMITED ORDINARY	MYS	191,883	105,501,443	0.18
NANOSONICS LIMITED ORDINARY	NAN	8,281,560	301,699,295	2.74
NATIONAL AUST. BANK ORDINARY	NAB	18,248,736	3,281,991,415	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,679,157	1,188,291,463	0.48
NAVARRE MINERALS LTD ORDINARY	NML	118,981	697,972,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,451,133	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	18,776,041	497,791,468	3.77

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NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,565,750	3,235,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	1,563,768	243,812,801	0.64
NEUREN PHARMACEUT. ORDINARY	NEU	53,713	125,965,676	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	20,704,105	1,210,896,304	1.71
NEW ENERGY SOLAR ORDINARY	NEW	79,419	321,891,410	0.02
NEW HOPE CORPORATION ORDINARY	NHC	26,937,447	832,357,082	3.24
NEWCREST MINING ORDINARY	NCM	3,708,535	817,958,171	0.45
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	44,400	9,087,412	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	375,310	37,355,543	1.00
NEXT SCIENCE LIMITED ORDINARY	NXS	139,366	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	6,913,168	456,654,443	1.51
NIB HOLDINGS LIMITED ORDINARY	NHF	4,031,745	458,458,195	0.88
NICK SCALI LIMITED ORDINARY	NCK	1,336,896	81,000,000	1.65
NICKELMINESLIMITED ORDINARY	NIC	70,061,861	2,515,029,051	2.79
NINE ENTERTAINMENT ORDINARY	NEC	25,769,304	1,705,393,253	1.51
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,454,296	1,164,611,199	1.41
NOVA MINERALS LTD ORDINARY	NVA	15,359,901	1,802,037,557	0.85
NOVONIX LIMITED ORDINARY	NVX	2,816,650	482,563,962	0.58
NOXOPHARM LIMITED ORDINARY	NOX	56,387	292,237,950	0.02

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NRW HOLDINGS LIMITED ORDINARY	NWH	11,380,264	456,368,520	2.49
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,473,706	379,907,116	0.65
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,381,092	317,314,794	2.01
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	444,591	70,309,927	0.63
OFX GROUP LTD ORDINARY	OFX	685,215	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	2,439,893	2,077,850,664	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	359,053	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,601,879	264,980,845	5.89
ONEVIEW HEALTHCARE CDI 1:1	ONE	318,550	433,465,253	0.07
OOH!MEDIA LIMITED ORDINARY	OML	4,050,332	598,645,873	0.68
OPENPAY GROUP ORDINARY	OPY	3,934,232	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	10,733,892	351,189,280	3.06
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	16,506,359	407,513,099	4.05
ORIGIN ENERGY ORDINARY	ORG	8,824,761	1,761,211,071	0.50
OROCOBRE LIMITED ORDINARY	ORE	3,497,972	637,525,586	0.55
ORORA LIMITED ORDINARY	ORA	5,950,913	876,025,783	0.68
ORTHOCELL LIMITED ORDINARY	OCC	183,718	192,083,118	0.10

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OZ MINERALS ORDINARY	OZL	9,998,167	333,654,973	3.00
PACIFIC GRP LTD ORDINARY	PAC	65,172	51,037,552	0.13
PACT GROUP HLDGS LTD ORDINARY	PGH	752,998	344,290,053	0.22
PAINCHEK LTD ORDINARY	PCK	2,930,803	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	57,355,563	2,678,239,972	2.14
PANORAMIC RESOURCES ORDINARY	PAN	2,136,544	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	2,914,450	1,408,998,698	0.21
PARADIGM BIO. ORDINARY	PAR	9,557,309	227,229,129	4.21
PEAK RESOURCES ORDINARY	PEK	2,722,804	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	59,334	483,300,489	0.01
PENDAL GROUP LTD ORDINARY	PDL	1,074,256	382,677,887	0.28
PENINSULA ENERGY LTD ORDINARY	PEN	2,221,802	996,018,185	0.22
PENTANET ORDINARY	5GG	1,086,291	203,133,440	0.53
PEOPLEINFRASTRUCTURE ORDINARY	PPE	22,289	94,864,453	0.02
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	22,811,146	705,426,552	3.23
PERPETUAL LIMITED ORDINARY	PPT	1,206,715	56,635,450	2.13
PERSEUS MINING LTD ORDINARY	PRU	21,236,992	1,226,969,570	1.73
PEXAGROUP ORDINARY	PXA	42,685	177,325,788	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	17,600,474	551,938,600	3.19

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PILBARA MIN LTD ORDINARY	PLS	50,116,944	2,969,286,184	1.69
PINNACLE INVESTMENT ORDINARY	PNI	2,889,716	192,920,765	1.50
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	4,417,899	586,678,900	0.75
POINTERRA LIMITED ORDINARY	3DP	228,151	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	11,417,535	263,078,104	4.34
POLYNOVO LIMITED ORDINARY	PNV	40,340,686	661,388,044	6.10
PPK GROUP LIMITED ORDINARY	PPK	600,438	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	866,925	503,874,023	0.17
PREDICTIVE DISC LTD ORDINARY	PDI	4,770,980	1,360,562,612	0.35
PREMIER INVESTMENTS ORDINARY	PMV	389,661	158,863,959	0.25
PRESCIENT LTD ORDINARY	PTX	88,298	644,590,718	0.01
PRIME MEDIA GRP LTD ORDINARY	PRT	53,632	366,330,303	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,716,976	104,386,313	3.56
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	1,017,814	383,523,535	0.27
PSC INSURANCE LTD ORDINARY	PSI	10,213	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,044,520	1,139,854,032	0.27
QANTAS AIRWAYS ORDINARY	QAN	18,391,485	1,886,044,698	0.98
QBE INSURANCE GROUP ORDINARY	QBE	5,162,083	1,476,512,766	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	4,414,662	1,920,201,191	0.23

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RAMELIUS RESOURCES ORDINARY	RMS	11,443,857	815,534,737	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	1,347,616	228,881,705	0.59
REA GROUP ORDINARY	REA	1,259,365	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	57,083,473	2,356,360,652	2.42
RED DIRT METALS LTD ORDINARY	RDT	256,329	145,394,298	0.18
REDBUBBLE LIMITED ORDINARY	RBL	28,723,494	275,920,223	10.41
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	730,143	452,195,195	0.16
REECE LIMITED ORDINARY	REH	5,108,120	645,984,181	0.79
REGIONAL EXPRESS ORDINARY	REX	124,721	110,154,375	0.11
REGIS HEALTHCARE LTD ORDINARY	REG	833,507	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	13,504,296	754,776,708	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	7,658,116	790,094,765	0.97
RENASCOR RES LTD ORDINARY	RNU	19,874	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,331,178	859,197,077	0.27
RESIMAC GRP LTD ORDINARY	RMC	3,763	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,951,522	401,452,770	0.74
RESOLUTE MINING ORDINARY	RSG	64,747,672	1,103,892,706	5.87
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,139,632	589,320,920	0.36

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RIDLEY CORPORATION ORDINARY	RIC	1,412,939	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	932,106	371,216,214	0.25
RPMGLOBAL HLDGS LTD ORDINARY	RUL	711	231,601,291	0.00
RUMBLE RES LIMITED ORDINARY	RTR	3,380,091	620,207,155	0.54
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,136,491	381,367,182	0.82
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,650,338	409,981,893	0.40
SANTOS LTD ORDINARY	STO	75,951,818	2,083,066,041	3.65
SAYONA MINING LTD ORDINARY	SYA	39,768	6,987,020,481	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,250,988	1,110,193,150	0.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,243,103	5,190,378,339	0.33
SCIDEV LTD ORDINARY	SDV	167,836	159,258,242	0.11
SEAFARMS GROUP LTD ORDINARY	SFG	994,994	4,836,599,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	952,802	218,399,048	0.44
SECOS GROUP LTD ORDINARY	SES	673,857	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,516,241	353,840,190	2.97
SELECT HARVESTS ORDINARY	SHV	925,025	120,224,370	0.77
SELFWEALTH ORDINARY	SWF	1,063,171	236,585,819	0.45
SENEX ENERGY LIMITED ORDINARY	SXY	2,042,689	185,235,674	1.10



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SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	18,052,253	615,953,094	2.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,865,212	363,260,588	1.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,606,598	1,578,868,239	0.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,587,644	198,113,786	1.31
SG FLEET GROUP LTD ORDINARY	SGF	522,561	341,984,920	0.15
SHINE JUSTICE LTD ORDINARY	SHJ	3,614	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	6,165,968	1,059,276,416	0.58
SILVER LAKE RESOURCE ORDINARY	SLR	27,002,630	885,396,293	3.05
SILVER MINES LIMITED ORDINARY	SVL	17,133,253	1,291,287,367	1.33
SIMS LIMITED ORDINARY	SGM	4,853,212	199,867,719	2.43
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	17,750	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,964,842	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	232,465	133,541,979	0.17
SONIC HEALTHCARE ORDINARY	SHL	2,467,166	479,594,467	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	4,473,670	360,866,092	1.24
SOUTH32 LIMITED ORDINARY	S32	11,377,438	4,664,801,847	0.24
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,715,777	1,754,954,280	0.27

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,730,519	1,869,423,460	0.25
SPIRIT TECHNOLOGY ORDINARY	ST1	166,730	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,927,208	469,374,453	1.90
SRG GLOBAL LTD ORDINARY	SRG	251,920	445,796,415	0.06
SSR MINING INC. CDI 1:1	SSR	68,630	20,881,791	0.33
ST BARBARA LIMITED ORDINARY	SBM	20,825,430	709,527,049	2.94
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,683,108	406,237,883	2.38
STAVELY MINERALS LTD ORDINARY	SVY	589,354	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,261,153	977,593,945	0.23
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,892,351	264,214,027	1.47
STOCKLAND FPO/UNITS STAPLED	SGP	23,674,969	2,387,171,662	0.99
STRICKLAND METALS ORDINARY	STK	568,522	1,094,439,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	40,263,704	2,025,105,045	1.99
SUNCORP GROUP LTD ORDINARY	SUN	3,612,466	1,282,966,675	0.28
SUNRISE ORDINARY	SRL	2,505,191	90,057,879	2.78
SUNSTONE METALS LTD ORDINARY	STM	1,749,351	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	7,930,732	225,826,500	3.51
SUPERLOOP LIMITED ORDINARY	SLC	714,269	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	10,800,459	2,698,700,253	0.40

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	281,602	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,969,043	498,734,723	0.80
TABCORP HOLDINGS LTD ORDINARY	TAH	7,245,753	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	513,803	303,229,906	0.17
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	96,979	512,060,006	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	11,983,945	213,608,448	5.61
TECHNOLOGY ONE ORDINARY	TNE	8,037,248	321,683,845	2.50
TELIX PHARMACEUTICAL ORDINARY	TLX	1,393,738	285,072,908	0.49
TELSTRA CORPORATION. ORDINARY	TLS	22,541,839	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,199,670	120,452,928	5.98
TESSERENT LIMITED ORDINARY	TNT	5,258,230	1,206,351,077	0.44
THE A2 MILK COMPANY ORDINARY	A2M	50,941,574	743,656,528	6.85
THE REJECT SHOP ORDINARY	TRS	104,307	38,326,622	0.27
THE STAR ENT GRP ORDINARY	SGR	22,664,091	952,014,210	2.38
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	30,366	463,160,133	0.01
TNG LIMITED ORDINARY	TNG	800,000	1,249,497,040	0.06
TOP SHELF ORDINARY	TSI	24,756	56,423,796	0.04
TORO ENERGY LIMITED ORDINARY	TOE	1,299,770	3,897,342,180	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	18,516,831	1,859,341,669	1.00

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,303,170	3,069,761,354	0.27
TREASURY WINE ESTATE ORDINARY	TWE	3,083,062	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	137,414	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	390,990	786,414,272	0.05
TYMLEZ GROUP ORDINARY	TYM	188,025	986,851,523	0.02
TYRO PAYMENTS ORDINARY	TYR	16,260,437	514,628,462	3.16
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,091,798	199,168,700	2.05
UNITED MALT GROUP ORDINARY	UMG	2,362,334	299,179,135	0.79
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,155,217	687,929,360	1.04
UNIVERSAL STORE ORDINARY	UNI	98,557	73,195,836	0.13
VECTION TECHNOLOGIES ORDINARY	VR1	3,479,972	1,033,530,746	0.34
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	23,259	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,926,950	4,552,275,358	1.14
VIKING MINES LTD ORDINARY	VKA	141,583	1,021,258,431	0.01
VIMY RESOURCES LTD ORDINARY	VMY	1,524,872	1,053,923,325	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,203,320	883,013,826	0.93
VIRTUS HEALTH LTD ORDINARY	VRT	322,680	85,536,996	0.38
VITA GROUP LTD ORDINARY	VTG	1,494,917	165,604,453	0.90
VITAL METALS LIMITED ORDINARY	VML	4,762,909	4,165,483,084	0.11



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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	7,436,585	1,559,415,178	0.48
VIVA LEISURE LIMITED ORDINARY	VVA	140,354	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	222,708	278,510,084	0.08
VNGD DIV CONSERV ETF UNITS	VDCO	818	4,259,970	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,818,889	251,353,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	2,891,538	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,908,517	123,834,613	1.54
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	899,120,580	0.00
WARREGO ENERGY LTD ORDINARY	WGO	939,109	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,703,725	779,328,023	0.73
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,148,459	380,509,819	9.24
WEEBIT NANO LTD ORDINARY	WBT	30,375	126,259,958	0.02
WESFARMERS LIMITED ORDINARY	WES	2,388,596	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	17,398,078	883,902,113	1.97
WESTERN AREAS LTD ORDINARY	WSA	6,170,535	321,643,155	1.92
WESTGOLD RESOURCES. ORDINARY	WGX	9,622,365	425,496,166	2.26
WESTPAC BANKING CORP ORDINARY	WBC	35,349,830	3,668,591,808	0.96
WHISPIR LIMITED ORDINARY	WSP	998,774	117,711,354	0.85



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WHITE ROCK MIN LTD ORDINARY	WRM	38,569	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	11,070,010	1,032,644,232	1.07
WIDE OPEN AGRICULTUR ORDINARY	WOA	59,918	100,460,514	0.06
WIDGIENICKELLIMITED ORDINARY	WIN	1,850	250,000,000	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	933,093	324,960,462	0.29
WISR LTD ORDINARY	WZR	1,619,614	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	12,214,185	969,631,826	1.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,292,617	1,211,975,244	0.35
WORLEY LIMITED ORDINARY	WOR	3,696,635	523,653,058	0.71
XERO LTD ORDINARY	XRO	1,390,392	148,597,090	0.94
YOJEE LIMITED ORDINARY	YOJ	190,495	1,127,703,890	0.02
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	50,888,791	570,582,857	8.92
ZOONO GROUP LTD ORDINARY	ZNO	832,306	165,312,707	0.50